

Table 3
Financial Assistance Analysis / Grant Award Recommendations for the 2007 Biennium

Cumulative Proposed Award	Applicant	Project	Seven Priorities Ranking Score	Ranking Order	Amount Requested	Proposed Grant Award	Number of Households	MHI	90.00% Target Monthly Rates	Existing Monthly Rates	Variance From Target Rates %	Variance From Target Rates \$	Monthly Rates with No Assistance	Variance From Target Rates %	Variance From Target Rates \$
500,000	St. Ignatius	Wastewater	3,952	1	500,000	500,000	213	21,208	36.58	31.00	85%	-5.58	63.21	173%	26.63
1,024,503	Rudyard	Wastewater	3,908	2	441,950	524,503	114	28,393	48.98	75.00	153%	26.02	106.38	217%	57.40
1,524,503	Carter	Water	3,896	3	500,000	500,000	76	31,563	54.45	91.42	168%	36.97	146.37	269%	91.92
2,024,503	Cascade	Water	3,888	4	500,000	500,000	341	30,602	52.79	73.29	139%	20.50	83.61	158%	30.82
2,204,414	Madison County	Bridge	3,820	5	179,911	179,911	0	30,233	N/A	N/A	N/A	N/A	N/A		N/A
2,493,171	Lewis & Clark County	Wastewater	3,784	6	299,802	288,757	40	34,875	23.54	0.00	0%	-23.54	60.42	257%	36.88
2,893,024	Stillwater County	Bridge	3,768	7	399,853	399,853	0	39,205	N/A	N/A	N/A	N/A	N/A		N/A
3,393,024	Seeley Lake	Wastewater	3,748	8	500,000	500,000	104	34,542	59.58	50.00	84%	-9.58	100.70	169%	41.12
3,820,524	Dodson	Wastewater	3,704	9	427,500	427,500	57	19,464	33.58	35.00	104%	1.42	90.28	269%	56.70
4,320,524	Conrad	Wastewater	3,700	10	500,000	500,000	988	29,432	50.77	53.57	106%	2.80	60.76	120%	9.99
4,465,513	Sweet Grass County	Bridge	3,668	11	144,989	144,989	0	32,422	N/A	N/A	N/A	N/A	N/A		N/A
4,965,513	Havre	Water	3,584	12	500,000	500,000	3,745	29,944	51.65	51.68	100%	0.03	52.60	102%	0.95
5,123,861	Powell County	Bridge	3,520	13	158,348	158,348	0	30,625	N/A	N/A	N/A	N/A	N/A		N/A
5,203,951	Mineral County	Bridge	3,484	14	80,090	80,090	0	27,143	N/A	N/A	N/A	N/A	N/A		N/A
5,703,951	Glacier County	Bridge	3,452	15	500,000	500,000	0	27,921	N/A	N/A	N/A	N/A	N/A		N/A
6,203,951	Malta	Wastewater	3,452	16	500,000	500,000	890	31,212	53.84	37.00	69%	-16.84	56.16	104%	2.32
6,703,951	Crow Tribe	Wastewater	3,384	17	500,000	500,000	326	22,438	38.71	40.00	103%	1.29	50.28	130%	11.57
7,203,951	Libby	Wastewater	3,360	18	500,000	500,000	103	32,712	56.43	37.72	67%	-18.71	100.11	177%	43.68
7,346,451	Big Horn County	Bridge	3,356	19	142,500	142,500	0	27,684	N/A	N/A	N/A	N/A	N/A		N/A
7,846,451	Custer	Wastewater	3,356	20	500,000	500,000	59	26,944	18.19	22.50	124%	4.31	79.31	436%	61.12
8,297,201	Hill County	Bridge	3,332	21	450,750	450,750	0	30,781	N/A	N/A	N/A	N/A	N/A		N/A
8,797,201	Glasgow	Wastewater	3,320	22	500,000	500,000	1,227	30,491	52.60	51.54	98%	-1.06	55.58	106%	2.98
9,297,201	Valier	Wastewater	3,240	23	500,000	500,000	277	30,000	51.75	38.61	75%	-13.14	71.46	138%	19.71
9,797,201	Sheridan	Water	3,236	24	500,000	500,000	385	21,118	36.43	31.00	85%	-5.43	46.54	128%	10.11
9,882,087	Beaverhead County	Bridge	3,232	25	84,886	84,886	0	28,962	N/A	N/A	N/A	N/A	N/A		N/A
10,339,587	Whitefish	Water	3,212	26	457,500	457,500	2,664	33,038	56.99	61.26	107%	4.27	63.06	111%	6.07
10,793,428	Richland County	Bridges	3,208	27	453,841	453,841	0	32,110	N/A	N/A	N/A	N/A	N/A		N/A
11,293,428	Upper-Lower	Water/Wastewater	3,200	28	500,000	500,000	163	36,172	62.40	0.00	0%	-62.40	83.39	134%	20.99
11,793,428	Laurel	Wastewater	3,180	29	500,000	500,000	2,399	32,679	56.37	70.06	124%	13.69	73.65	131%	17.28
11,998,322	Ennis	Wastewater	3,092	30	204,894	204,894	423	30,735	53.02	55.10	104%	2.08	58.09	110%	5.07
12,498,322	Choteau	Water	3,072	31	500,000	500,000	543	25,708	44.35	46.08	104%	1.73	56.46	127%	12.11
12,773,494	Missoula County	Bridge	3,020	32	275,172	275,172	0	34,454	N/A	N/A	N/A	N/A	N/A		N/A
13,273,494	Miles City	Water	2,972	33	500,000	500,000	3,826	29,847	51.49	51.05	99%	-0.44	55.70	108%	4.21
13,461,294	Yellowstone County	Bridge	2,940	34	187,800	187,800	0	36,727	N/A	N/A	N/A	N/A	N/A		N/A
13,821,294	Ranch	Water	2,924	35	500,000	360,000	48	46,165	48.47	10.42	21%	-38.05	157.00	324%	108.53
14,283,653	Hysham	Water	2,900	36	470,920	462,359	209	30,179	52.06	48.16	93%	-3.90	65.98	127%	13.92
14,380,753	Carbon County	Bridge	2,776	37	97,100	97,100	0	32,139	N/A	N/A	N/A	N/A	N/A		N/A
14,868,253	Spring Meadows	Water	2,736	38	500,000	487,500	65	52,921	55.57	22.00	40%	-33.57	127.05	229%	71.48
15,368,253	Woods Bay	Water	2,700	39	500,000	500,000	99	31,000	32.55	30.00	92%	-2.55	78.08	240%	45.53
15,868,253	Circle	Wastewater	2,692	40	500,000	500,000	285	27,500	47.44	54.27	114%	6.83	65.40	138%	17.96
15,994,253	Fairfield	Wastewater	2,620	41	500,000	126,000	308	29,018	50.06	42.00	84%	-8.06	69.63	139%	19.57
16,494,253	Sun Prairie	Water	2,620	42	500,000	500,000	481	42,353	73.06	62.00	85%	-11.06	81.48	112%	8.42
16,888,334	Ryegate	Wastewater	2,532	43	394,081	394,081	113	26,250	45.28	33.85	75%	-11.43	67.71	150%	22.43
17,088,334	Chester	Wastewater	2,524	44	200,000	200,000	338	27,578	47.57	50.05	105%	2.48	52.18	110%	4.61
17,338,334	Shelby	Water	2,392	45	250,000	250,000	1,105	29,219	50.40	49.34	98%	-1.06	53.51	106%	3.11
17,425,975	Bearcreek	Water	2,272	46	249,787	87,641	69	32,917	56.78	27.30	48%	-29.48	63.05	111%	6.27
17,688,475	Bigfork	Wastewater	2,152	47	500,000	262,500	35	35,769	61.70	10.12	16%	-51.58	153.72	249%	92.02
17,688,475					18,551,674	17,688,475									

¹ Median Household Income as determined by 2000 Census data.

² Financial assistance analysis for water and waste water systems, and other enterprise systems uses target rate analysis based on 90% of targets and a debt capacity allowance based on the number of households served in the applicant jurisdiction. For projects supported on answers the applicant provides in relation to structured questions included in the financial information form. (Target rates for water and waste water applicant systems is based on the combination of the water system target rate percentage of 1.4% of MHI plus systems of .9% of MHI, producing a combined target rate percentage of 2.30% of MHI. The target rate percentage for other enterprise systems will be based on the applicant system only and will be determined by the Long Range Planning Subcommittee.)

³ Indicates the amount of award applicant is recommended for if sufficient funds were available.

N/A - Project is not subject to target rate analysis.

Monthly Rates with Requested Assistance	Variance From Target Rates %	\$	Monthly Rates with Proposed Award	Variance From Target Rates %	\$
54.03	148%	17.45	54.03	148%	17.45
79.10	161%	30.12	75.00	153%	26.02
115.38	212%	60.93	115.38	212%	60.93
73.29	139%	20.50	73.29	139%	20.50
N/A		N/A	N/A		N/A
22.25	95%	-1.29	23.54	100%	0.00
N/A		N/A	N/A		N/A
86.00	144%	26.42	86.00	144%	26.42
43.10	128%	9.52	43.10	128%	9.52
57.37	113%	6.60	57.37	113%	6.60
N/A		N/A	N/A		N/A
51.68	100%	0.03	51.68	100%	0.03
N/A		N/A	N/A		N/A
N/A		N/A	N/A		N/A
N/A		N/A	N/A		N/A
53.84	100%	0.00	53.84	100%	0.00
42.79	111%	4.08	42.79	111%	4.08
62.34	110%	5.91	62.34	110%	5.91
N/A		N/A	N/A		N/A
29.50	162%	11.31	29.50	162%	11.31
N/A		N/A	N/A		N/A
53.32	101%	0.72	53.32	101%	0.72
59.36	115%	7.61	59.36	115%	7.61
36.86	101%	0.43	36.86	101%	0.43
N/A		N/A	N/A		N/A
61.99	109%	5.00	61.99	109%	5.00
N/A		N/A	N/A		N/A
63.58	102%	1.18	63.58	102%	1.18
72.06	128%	15.69	72.06	128%	15.69
55.10	104%	2.08	55.10	104%	2.08
52.95	119%	8.60	52.95	119%	8.60
N/A		N/A	N/A		N/A
54.76	106%	3.27	54.76	106%	3.27
N/A		N/A	N/A		N/A
73.47	152%	25.00	77.39	160%	28.92
56.38	108%	4.32	56.59	109%	4.53
N/A		N/A	N/A		N/A
68.48	123%	12.91	69.75	126%	14.00
52.77	162%	20.22	52.77	162%	20.22
59.07	125%	11.63	59.07	125%	11.63
59.01	118%	8.95	50.06	100%	0.00
74.51	102%	1.45	74.51	102%	1.45
54.25	120%	8.97	54.25	120%	8.97
50.05	105%	2.48	50.05	105%	2.48
51.96	103%	1.56	51.96	103%	1.56
46.36	82%	-10.42	56.78	100%	0.00
59.12	96%	-2.58	101.62	165%	39.92

orted by general taxation, financial GAP analysis is
lus the target rate percentage for waste water